

## Highland Lakes Master Gardener Association

### Financial Report March 2024

				The Garden	Unrestricted	Total
<b>Beginning Checking Account Balance</b>		<b>3/1/2024</b>		\$ 17,632.08	\$ 32,537.26	\$ 50,169.34
<b>Revenue</b>						
	Lawn & Garden	<b>4100</b>	Vendors & Exhibits	\$ 400.00		
	Donation - Unrestricted	<b>4300</b>	Donation - Unrestricted	\$ 2.82		
				\$ -	\$ 402.82	\$ 402.82
<b><u>Activities and Projects</u></b>						
<b>Expenses</b>						
	Certification Class	<b>5020</b>	Water & Soil Tests	\$ (151.00)		
	Certification Class	<b>5030</b>	Speakers	\$ 50.00		
	Lawn & Garden	<b>5110</b>	Publicity	\$ 220.00		
	Lawn & Garden	<b>5170</b>	Supplies	\$ 31.26		
	Lawn & Garden	<b>5190</b>	Other	\$ 475.86		
	Oaks Nursing Center Courtyard	<b>5250</b>	Oaks Nursing Home	\$ 57.85		
	Kings Garden	<b>5430</b>	Equip. & Tools	\$ 10.79		
	Kings Garden	<b>5445</b>	Pest Control	\$ 14.04		
	Administration	<b>6075</b>	Office Supplies & Postage	\$ 48.90		
	Administration	<b>6093</b>	Leadership Advisory Board	\$ 100.00		
	Administration	<b>6095</b>	Miscellaneous	\$ 5.00		
			<b>Total Expenses</b>	\$ -	\$ 742.96	\$ 742.96
<b>Ending Checking Account Balance</b>		<b>3/31/2024</b>		\$ 17,632.08	\$ 32,197.12	\$ 49,829.20
<b>Edward Jones Federated US Tr Mutual Fund</b>					\$ 21,886.12	<u>\$ 71,715.32</u>